

January 1956

FY-57

ATC

7-1004-10-001

TBM

00 - 160,688.25

01.2

2,172.44

01 2,466.03

01.7

18.12

07 7.87

01.8

275.47

02 78,916.95

02.1

33,324.38

242,079.10

02.2

39,389.40

Less Allocated

02.3

1.-

93,169.86 (See tape)

03.1

6,723.07

148,909.24

03.2

229.98

04.9

1,244.45

06.1

7,456.66

07.0

7.87

07.9

2,755.94

08.0

404.23

08.1

998.71

09.1

38,829.43

17.8

52.20

17.9

38,367.83

172,251.18

25 YEAR RE-REVIEW

Less Adj'n Process:

⑨ KNIBIEHLY 02.2
 Adf to 50-011 * 1,203.14

Adj to be
made by Accts

⑩ Cmt NAW 6471-R
 Chg'd in error 22812.60
 Schmetz & Pecky 673.80 22,138.80 23,341.94

148,909.24

UNPOSTED

7-1004-10-001

00 {

2	4	1	0
9	9	7	8
	1	0	4
3	2	1	6
5	0	8	4
7	8	6	3
3	4	6	4
2	0	5	2
4	4	1	2
2	2	0	3
1	5	1	8
		6	0
		9	0
		2	5
		0	0

22 {

3	6	3	4	9
	8	0	0	
3	4	3	6	1
3	7	5	8	3
1	9	1	0	6
	2	1	0	
	1	7	0	
1	1	7	8	6
	7	5	8	7
3	5	6	7	8
8	3	4		
3	4	8	1	
1	7	4	0	6
1	1	7	0	0
		2	3	9
		1	5	
		6	2	5
		7	1	4
		5	2	7
		6	3	5

2 3 1 6 9 6 6 *

November 1956

Reconciliation

FY-1957

ACB7-1004-30-010IBM

00 -	219,279.09
02 -	46,705.26
	<u>265,984.35</u>

02.1	46,378.58
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02.3	872.78
------	--------

02.4	120.-
------	-------

04.9	214.83
------	--------

07.9	113.85
------	--------

08.1	147.47
------	--------

17.9	976.66
------	--------

<u>48,824.17</u>	
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Less Unposted:218,374.86 (See page)47,609.49

(3)

in Process -

Reverses TV- 147. Chgd to

56-100430-010

147.-

(4) Adj SARC 1126 ✓

Decrease 57 chgd to 30-010
 Chgd in error 6713.26
 Should be chgd 5645.58

1,047.68

47,609.49

7-1004-30-010

UNPOSTED

00 - 2 1 7 6 3 8 7 3

02 → 3 1 7 1 8
 2 1 8 9 5

2 1 0 3 7 4 8 6 *

November 1956

Reconciliation

FY 1957

ACR

7-1004-50-011

IBM

00 -	350,377.97	01.1	77,168.04
01 -	83,917.92	01.4	38.08
07 -	4157.87	01.7	1,315.39
02 -	4,258.70	01.8	5,396.41
17.1	52,777.21	02.1	550.56
15.0	30.57	02.2	3,528.14
HTA	<u>5,045.51</u>	02.4	180. -
	<u>496,823.75</u>	03.2	125. -

Less Unposted

<u>5,056.90</u>	(See Tape)	07.0	415.87
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<u>491,766.85</u>	07.7	350,000. -
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07.9	2,090. -
------	----------

15.0	30.57
------	-------

17.1	52,777.21
------	-----------

17.9	211.58
------	--------

<u>493,866.85</u>

UNPOSTED

7-1004-50-011

QO - 1139

Less adj.

SAPC 10297.

typd to DYTWEED

3040.00491,766.85HTA
02

{	1 2 0 3 1 4
1 1 6 6 0 9	
7 1 9 6	
1 1 6 2 4 2	
7 6 7 6	
1 3 6 5 1 4	

MWATCH FOR ADJ.

5 0 5 6 9 0 *

November 1956

Reconciliation

FY 1957

ACR

7-1004-50-012

TBM

00 50,372.50

01.1 43,284.79

01 - 68,894.55-

01.4 132.94

07.0 432.99

01.7 370.33

02 3400.12

01.8 5101.49

17.1 59,671.84

02.1 885.50

15.0 443.38

02.2 1,790.87

183,215.38

02.3 723.75

07.0 432.99

02.7 50,000. -

09.1 320.36

15.0 443.38

17.1 59,671.84

17.9 52.14183,215.38

November 1956

Reconciliation

FY 57

ACR7-1004-50-013IBM

00 - 16.65

01.1 30,512.66

01. 33,332.62

01.4 357.74

07.0 276.35

01.8 2,462.22

17.1 42,647.96

07.0 276.35

15.0 852.98

15.0 852.98

77,126.53

17.1 42,647.96

17.9 16.6577,126.53